

Message

From: tradeapprovals@oldplc.com [tradeapprovals@oldplc.com]
Sent: 07/08/2014 17:22:24
To: Trading@FulcrumPension.com
CC: Patrickmilne@bastioncapital.co.uk; AdrianMilne@totemjlt.com; tradeapprovals@oldplc.com
Subject: Account (FUL01) - trade approved

Dear Client,

In relation to the trade referred to below (**Trade**), Old Park Lane Capital approves such Trade (in accordance with the Addendum to the International Uniform Brokerage Execution Services Agreement: Trader Version 2008) on the following basis:

- (i) You may seek liquidity for the Trade (via the Broker that you have identified), and
- (ii) If appropriate liquidity is found, the Trade is executable in its entirety only (that is, on a fill or kill basis) - partial execution of the Trade is not approved.

Subject to (i) and (ii) above, Old Park Lane Capital will irrevocably accept to effect the clearing of the Trade.

In case of any queries, please contact custody@oldplc.com.

Global Securities Services

Old Park Lane Capital

Details of Trade:

Client Account	FUL01
Counterparty	Bastion Capital London Limited
Trade Type	Buy
Ticker	TDC
Product (Instrument)	Equity (Equity)
Currency	DKK
Price	
Quantity/Contracts	3,419,036
Shapes	Shape 1 3,419,036
Notional	
Trade Date	07 August 2014
Settlement Date	13 August 2014

Message

From: tradeapprovals@oldplc.com [tradeapprovals@oldplc.com]
Sent: 07/08/2014 17:22:16
To: Trading@GreenScalePension.com
CC: Patrickmilne@bastioncapital.co.uk; AdrianMilne@totemjlt.com; tradeapprovals@oldplc.com
Subject: Account (GSM01) - trade approved

Dear Client,

In relation to the trade referred to below (**Trade**), Old Park Lane Capital approves such Trade (in accordance with the Addendum to the International Uniform Brokerage Execution Services Agreement: Trader Version 2008) on the following basis:

- (i) You may seek liquidity for the Trade (via the Broker that you have identified), and
- (ii) If appropriate liquidity is found, the Trade is executable in its entirety only (that is, on a fill or kill basis) - partial execution of the Trade is not approved.

Subject to (i) and (ii) above, Old Park Lane Capital will irrevocably accept to effect the clearing of the Trade.

In case of any queries, please contact custody@oldplc.com.

Global Securities Services

Old Park Lane Capital

Details of Trade:

Client Account	GSM01
Counterparty	Bastion Capital London Limited
Trade Type	Buy
Ticker	TDC
Product (Instrument)	Equity (Equity)
Currency	DKK
Price	
Quantity/Contracts	3,023,900
Shapes	Shape 1 3,023,900
Notional	
Trade Date	07 August 2014
Settlement Date	13 August 2014

Message

From: tradeapprovals@oldplc.com [tradeapprovals@oldplc.com]
Sent: 07/08/2014 17:22:41
To: Trading@HadronPension.com
CC: Patrickmilne@bastioncapital.co.uk; AdrianMilne@totemjlt.com; tradeapprovals@oldplc.com
Subject: Account (HAD01) - trade approved

Dear Client,

In relation to the trade referred to below (**Trade**), Old Park Lane Capital approves such Trade (in accordance with the Addendum to the International Uniform Brokerage Execution Services Agreement: Trader Version 2008) on the following basis:

- (i) You may seek liquidity for the Trade (via the Broker that you have identified), and
- (ii) If appropriate liquidity is found, the Trade is executable in its entirety only (that is, on a fill or kill basis) - partial execution of the Trade is not approved.

Subject to (i) and (ii) above, Old Park Lane Capital will irrevocably accept to effect the clearing of the Trade.

In case of any queries, please contact custody@oldplc.com.

Global Securities Services

Old Park Lane Capital

Details of Trade:

Client Account	HAD01
Counterparty	Bastion Capital London Limited
Trade Type	Buy
Ticker	TDC
Product (Instrument)	Equity (Equity)
Currency	DKK
Price	
Quantity/Contracts	3,097,958
Shapes	Shape 1 3,097,958
Notional	
Trade Date	07 August 2014
Settlement Date	13 August 2014

Message

From: tradeapprovals@oldplc.com [tradeapprovals@oldplc.com]
Sent: 07/08/2014 17:22:30
To: Trading@HeadsailPension.com
CC: Patrickmilne@bastioncapital.co.uk; AdrianMilne@totemjlt.com; tradeapprovals@oldplc.com
Subject: Account (HEA01) - trade approved

Dear Client,

In relation to the trade referred to below (**Trade**), Old Park Lane Capital approves such Trade (in accordance with the Addendum to the International Uniform Brokerage Execution Services Agreement: Trader Version 2008) on the following basis:

- (i) You may seek liquidity for the Trade (via the Broker that you have identified), and
- (ii) If appropriate liquidity is found, the Trade is executable in its entirety only (that is, on a fill or kill basis) - partial execution of the Trade is not approved.

Subject to (i) and (ii) above, Old Park Lane Capital will irrevocably accept to effect the clearing of the Trade.

In case of any queries, please contact custody@oldplc.com.

Global Securities Services

Old Park Lane Capital

Details of Trade:

Client Account	HEA01
Counterparty	Bastion Capital London Limited
Trade Type	Buy
Ticker	TDC
Product (Instrument)	Equity (Equity)
Currency	DKK
Price	
Quantity/Contracts	3,117,881
Shapes	Shape 1 3,117,881
Notional	
Trade Date	07 August 2014
Settlement Date	13 August 2014

Message

From: tradeapprovals@oldplc.com [tradeapprovals@oldplc.com]
Sent: 07/08/2014 17:22:48
To: trading@interactivest.com
CC: Patrickmilne@bastioncapital.co.uk; AdrianMilne@totemjlt.com; tradeapprovals@oldplc.com
Subject: Account (INT01) - trade approved

Dear Client,

In relation to the trade referred to below (**Trade**), Old Park Lane Capital approves such Trade (in accordance with the Addendum to the International Uniform Brokerage Execution Services Agreement: Trader Version 2008) on the following basis:

- (i) You may seek liquidity for the Trade (via the Broker that you have identified), and
- (ii) If appropriate liquidity is found, the Trade is executable in its entirety only (that is, on a fill or kill basis) - partial execution of the Trade is not approved.

Subject to (i) and (ii) above, Old Park Lane Capital will irrevocably accept to effect the clearing of the Trade.

In case of any queries, please contact custody@oldplc.com.

Global Securities Services

Old Park Lane Capital

Details of Trade:

Client Account	INT01
Counterparty	Bastion Capital London Limited
Trade Type	Buy
Ticker	TDC
Product (Instrument)	Equity (Equity)
Currency	DKK
Price	
Quantity/Contracts	2,987,462
Shapes	Shape 1 2,987,462
Notional	
Trade Date	07 August 2014
Settlement Date	13 August 2014

Message

From: tradeapprovals@oldplc.com [tradeapprovals@oldplc.com]
Sent: 07/08/2014 17:22:41
To: Trading@KeystonetechPension.com
CC: Patrickmilne@bastioncapital.co.uk; AdrianMilne@totemjlt.com; tradeapprovals@oldplc.com
Subject: Account (KEY01) - trade approved

Dear Client,

In relation to the trade referred to below (**Trade**), Old Park Lane Capital approves such Trade (in accordance with the Addendum to the International Uniform Brokerage Execution Services Agreement: Trader Version 2008) on the following basis:

- (i) You may seek liquidity for the Trade (via the Broker that you have identified), and
- (ii) If appropriate liquidity is found, the Trade is executable in its entirety only (that is, on a fill or kill basis) - partial execution of the Trade is not approved.

Subject to (i) and (ii) above, Old Park Lane Capital will irrevocably accept to effect the clearing of the Trade.

In case of any queries, please contact custody@oldplc.com.

Global Securities Services

Old Park Lane Capital

Details of Trade:

Client Account	KEY01
Counterparty	Bastion Capital London Limited
Trade Type	Buy
Ticker	TDC
Product (Instrument)	Equity (Equity)
Currency	DKK
Price	
Quantity/Contracts	3,389,801
Shapes	Shape 1 3,389,801
Notional	
Trade Date	07 August 2014
Settlement Date	13 August 2014

Message

From: tradeapprovals@oldplc.com [tradeapprovals@oldplc.com]
Sent: 07/08/2014 17:22:42
To: trading@sanfordvilla.com
CC: Patrickmilne@bastioncapital.co.uk; AdrianMilne@totemjlt.com; tradeapprovals@oldplc.com
Subject: Account (SIT01) - trade approved

Dear Client,

In relation to the trade referred to below (**Trade**), Old Park Lane Capital approves such Trade (in accordance with the Addendum to the International Uniform Brokerage Execution Services Agreement: Trader Version 2008) on the following basis:

- (i) You may seek liquidity for the Trade (via the Broker that you have identified), and
- (ii) If appropriate liquidity is found, the Trade is executable in its entirety only (that is, on a fill or kill basis) - partial execution of the Trade is not approved.

Subject to (i) and (ii) above, Old Park Lane Capital will irrevocably accept to effect the clearing of the Trade.

In case of any queries, please contact custody@oldplc.com.

Global Securities Services

Old Park Lane Capital

Details of Trade:

Client Account	SIT01
Counterparty	Bastion Capital London Limited
Trade Type	Buy
Ticker	TDC
Product (Instrument)	Equity (Equity)
Currency	DKK
Price	
Quantity/Contracts	2,763,564
Shapes	Shape 1 2,763,564
Notional	
Trade Date	07 August 2014
Settlement Date	13 August 2014

Message

From: tradeapprovals@oldplc.com [tradeapprovals@oldplc.com]
Sent: 07/08/2014 17:22:54
To: Trading@StarfishPension.com
CC: Patrickmilne@bastioncapital.co.uk; AdrianMilne@totemjlt.com; tradeapprovals@oldplc.com
Subject: Account (STA01) - trade approved

Dear Client,

In relation to the trade referred to below (**Trade**), Old Park Lane Capital approves such Trade (in accordance with the Addendum to the International Uniform Brokerage Execution Services Agreement: Trader Version 2008) on the following basis:

- (i) You may seek liquidity for the Trade (via the Broker that you have identified), and
- (ii) If appropriate liquidity is found, the Trade is executable in its entirety only (that is, on a fill or kill basis) - partial execution of the Trade is not approved.

Subject to (i) and (ii) above, Old Park Lane Capital will irrevocably accept to effect the clearing of the Trade.

In case of any queries, please contact custody@oldplc.com.

Global Securities Services

Old Park Lane Capital

Details of Trade:

Client Account	STA01
Counterparty	Bastion Capital London Limited
Trade Type	Buy
Ticker	TDC
Product (Instrument)	Equity (Equity)
Currency	DKK
Price	
Quantity/Contracts	3,547,235
Shapes	Shape 1 3,547,235
Notional	
Trade Date	07 August 2014
Settlement Date	13 August 2014

Message

From: tradeapprovals@oldplc.com [tradeapprovals@oldplc.com]
Sent: 07/08/2014 17:22:37
To: trading@adgassetmgmt.com
CC: Patrickmilne@bastioncapital.co.uk; AdrianMilne@totemjlt.com; tradeapprovals@oldplc.com
Subject: Account (ADG01) - trade approved

Dear Client,

In relation to the trade referred to below (**Trade**), Old Park Lane Capital approves such Trade (in accordance with the Addendum to the International Uniform Brokerage Execution Services Agreement: Trader Version 2008) on the following basis:

- (i) You may seek liquidity for the Trade (via the Broker that you have identified), and
- (ii) If appropriate liquidity is found, the Trade is executable in its entirety only (that is, on a fill or kill basis) - partial execution of the Trade is not approved.

Subject to (i) and (ii) above, Old Park Lane Capital will irrevocably accept to effect the clearing of the Trade.

In case of any queries, please contact custody@oldplc.com.

Global Securities Services

Old Park Lane Capital

Details of Trade:

Client Account	ADG01
Counterparty	Bastion Capital London Limited
Trade Type	Buy
Ticker	TDC
Product (Instrument)	Equity (Equity)
Currency	DKK
Price	
Quantity/Contracts	3,366,381
Shapes	Shape 1 3,366,381
Notional	
Trade Date	07 August 2014
Settlement Date	13 August 2014

Message

From: tradeapprovals@oldplc.com [tradeapprovals@oldplc.com]
Sent: 07/08/2014 17:22:45
To: executions@desbrossestrading.com
CC: Patrickmilne@bastioncapital.co.uk; AdrianMilne@totemjlt.com; tradeapprovals@oldplc.com
Subject: Account (DES01) - trade approved

Dear Client,

In relation to the trade referred to below (**Trade**), Old Park Lane Capital approves such Trade (in accordance with the Addendum to the International Uniform Brokerage Execution Services Agreement: Trader Version 2008) on the following basis:

- (i) You may seek liquidity for the Trade (via the Broker that you have identified), and
- (ii) If appropriate liquidity is found, the Trade is executable in its entirety only (that is, on a fill or kill basis) - partial execution of the Trade is not approved.

Subject to (i) and (ii) above, Old Park Lane Capital will irrevocably accept to effect the clearing of the Trade.

In case of any queries, please contact custody@oldplc.com.

Global Securities Services

Old Park Lane Capital

Details of Trade:

Client Account	DES01
Counterparty	Bastion Capital London Limited
Trade Type	Buy
Ticker	TDC
Product (Instrument)	Equity (Equity)
Currency	DKK
Price	
Quantity/Contracts	2,827,842
Shapes	Shape 1 2,827,842
Notional	
Trade Date	07 August 2014
Settlement Date	13 August 2014

Message

From: tradeapprovals@oldplc.com [tradeapprovals@oldplc.com]
Sent: 07/08/2014 17:22:33
To: trading@jmlcapitalllc.com
CC: Patrickmilne@bastioncapital.co.uk; AdrianMilne@totemjlt.com; tradeapprovals@oldplc.com
Subject: Account (JML01) - trade approved

Dear Client,

In relation to the trade referred to below (**Trade**), Old Park Lane Capital approves such Trade (in accordance with the Addendum to the International Uniform Brokerage Execution Services Agreement: Trader Version 2008) on the following basis:

- (i) You may seek liquidity for the Trade (via the Broker that you have identified), and
- (ii) If appropriate liquidity is found, the Trade is executable in its entirety only (that is, on a fill or kill basis) - partial execution of the Trade is not approved.

Subject to (i) and (ii) above, Old Park Lane Capital will irrevocably accept to effect the clearing of the Trade.

In case of any queries, please contact custody@oldplc.com.

Global Securities Services

Old Park Lane Capital

Details of Trade:

Client Account	JML01
Counterparty	Bastion Capital London Limited
Trade Type	Buy
Ticker	TDC
Product (Instrument)	Equity (Equity)
Currency	DKK
Price	
Quantity/Contracts	3,052,229
Shapes	Shape 1 3,052,229
Notional	
Trade Date	07 August 2014
Settlement Date	13 August 2014

Message

From: tradeapprovals@oldplc.com [tradeapprovals@oldplc.com]
Sent: 07/08/2014 17:22:27
To: trading@natolimgmt.com
CC: Patrickmilne@bastioncapital.co.uk; AdrianMilne@totemjlt.com; tradeapprovals@oldplc.com
Subject: Account (NAT01) - trade approved

Dear Client,

In relation to the trade referred to below (**Trade**), Old Park Lane Capital approves such Trade (in accordance with the Addendum to the International Uniform Brokerage Execution Services Agreement: Trader Version 2008) on the following basis:

- (i) You may seek liquidity for the Trade (via the Broker that you have identified), and
- (ii) If appropriate liquidity is found, the Trade is executable in its entirety only (that is, on a fill or kill basis) - partial execution of the Trade is not approved.

Subject to (i) and (ii) above, Old Park Lane Capital will irrevocably accept to effect the clearing of the Trade.

In case of any queries, please contact custody@oldplc.com.

Global Securities Services

Old Park Lane Capital

Details of Trade:

Client Account	NAT01
Counterparty	Bastion Capital London Limited
Trade Type	Buy
Ticker	TDC
Product (Instrument)	Equity (Equity)
Currency	DKK
Price	
Quantity/Contracts	3,096,662
Shapes	Shape 1 3,096,662
Notional	
Trade Date	07 August 2014
Settlement Date	13 August 2014

Message

From: tradeapprovals@oldplc.com [tradeapprovals@oldplc.com]
Sent: 07/08/2014 17:22:54
To: executions@novafonta.com
CC: Patrickmilne@bastioncapital.co.uk; AdrianMilne@totemjlt.com; tradeapprovals@oldplc.com
Subject: Account (NFT01) - trade approved

Dear Client,

In relation to the trade referred to below (**Trade**), Old Park Lane Capital approves such Trade (in accordance with the Addendum to the International Uniform Brokerage Execution Services Agreement: Trader Version 2008) on the following basis:

- (i) You may seek liquidity for the Trade (via the Broker that you have identified), and
- (ii) If appropriate liquidity is found, the Trade is executable in its entirety only (that is, on a fill or kill basis) - partial execution of the Trade is not approved.

Subject to (i) and (ii) above, Old Park Lane Capital will irrevocably accept to effect the clearing of the Trade.

In case of any queries, please contact custody@oldplc.com.

Global Securities Services

Old Park Lane Capital

Details of Trade:

Client Account	NFT01
Counterparty	Bastion Capital London Limited
Trade Type	Buy
Ticker	TDC
Product (Instrument)	Equity (Equity)
Currency	DKK
Price	
Quantity/Contracts	3,150,749
Shapes	Shape 1 3,150,749
Notional	
Trade Date	07 August 2014
Settlement Date	13 August 2014

Message

From: tradeapprovals@oldplc.com [tradeapprovals@oldplc.com]
Sent: 07/08/2014 17:22:37
To: Trading@OminecaPension.com
CC: Patrickmilne@bastioncapital.co.uk; AdrianMilne@totemjlt.com; tradeapprovals@oldplc.com
Subject: Account (OMI01) - trade approved

Dear Client,

In relation to the trade referred to below (**Trade**), Old Park Lane Capital approves such Trade (in accordance with the Addendum to the International Uniform Brokerage Execution Services Agreement: Trader Version 2008) on the following basis:

- (i) You may seek liquidity for the Trade (via the Broker that you have identified), and
- (ii) If appropriate liquidity is found, the Trade is executable in its entirety only (that is, on a fill or kill basis) - partial execution of the Trade is not approved.

Subject to (i) and (ii) above, Old Park Lane Capital will irrevocably accept to effect the clearing of the Trade.

In case of any queries, please contact custody@oldplc.com.

Global Securities Services

Old Park Lane Capital

Details of Trade:

Client Account	OMI01
Counterparty	Bastion Capital London Limited
Trade Type	Buy
Ticker	TDC
Product (Instrument)	Equity (Equity)
Currency	DKK
Price	
Quantity/Contracts	2,838,100
Shapes	Shape 1 2,838,100
Notional	
Trade Date	07 August 2014
Settlement Date	13 August 2014

Message

From: tradeapprovals@oldplc.com [tradeapprovals@oldplc.com]
Sent: 07/08/2014 17:22:17
To: Trading@RAK2Trust.com
CC: Patrickmilne@bastioncapital.co.uk; AdrianMilne@totemjlt.com; tradeapprovals@oldplc.com
Subject: Account (RAN01) - trade approved

Dear Client,

In relation to the trade referred to below (**Trade**), Old Park Lane Capital approves such Trade (in accordance with the Addendum to the International Uniform Brokerage Execution Services Agreement: Trader Version 2008) on the following basis:

- (i) You may seek liquidity for the Trade (via the Broker that you have identified), and
- (ii) If appropriate liquidity is found, the Trade is executable in its entirety only (that is, on a fill or kill basis) - partial execution of the Trade is not approved.

Subject to (i) and (ii) above, Old Park Lane Capital will irrevocably accept to effect the clearing of the Trade.

In case of any queries, please contact custody@oldplc.com.

Global Securities Services

Old Park Lane Capital

Details of Trade:

Client Account	RAN01
Counterparty	Bastion Capital London Limited
Trade Type	Buy
Ticker	TDC
Product (Instrument)	Equity (Equity)
Currency	DKK
Price	
Quantity/Contracts	2,935,383
Shapes	Shape 1 2,935,383
Notional	
Trade Date	07 August 2014
Settlement Date	13 August 2014

Message

From: tradeapprovals@oldplc.com [tradeapprovals@oldplc.com]
Sent: 07/08/2014 17:22:17
To: Trading@RouttPension.com
CC: Patrickmilne@bastioncapital.co.uk; AdrianMilne@totemjlt.com; tradeapprovals@oldplc.com
Subject: Account (ROU01) - trade approved

Dear Client,

In relation to the trade referred to below (**Trade**), Old Park Lane Capital approves such Trade (in accordance with the Addendum to the International Uniform Brokerage Execution Services Agreement: Trader Version 2008) on the following basis:

- (i) You may seek liquidity for the Trade (via the Broker that you have identified), and
- (ii) If appropriate liquidity is found, the Trade is executable in its entirety only (that is, on a fill or kill basis) - partial execution of the Trade is not approved.

Subject to (i) and (ii) above, Old Park Lane Capital will irrevocably accept to effect the clearing of the Trade.

In case of any queries, please contact custody@oldplc.com.

Global Securities Services

Old Park Lane Capital

Details of Trade:

Client Account	ROU01
Counterparty	Bastion Capital London Limited
Trade Type	Buy
Ticker	TDC
Product (Instrument)	Equity (Equity)
Currency	DKK
Price	
Quantity/Contracts	2,832,945
Shapes	Shape 1 2,832,945
Notional	
Trade Date	07 August 2014
Settlement Date	13 August 2014

Message

From: tradeapprovals@oldplc.com [tradeapprovals@oldplc.com]
Sent: 07/08/2014 17:22:28
To: trading@snkmgmt.com
CC: Patrickmilne@bastioncapital.co.uk; AdrianMilne@totemjlt.com; tradeapprovals@oldplc.com
Subject: Account (SNK01) - trade approved

Dear Client,

In relation to the trade referred to below (**Trade**), Old Park Lane Capital approves such Trade (in accordance with the Addendum to the International Uniform Brokerage Execution Services Agreement: Trader Version 2008) on the following basis:

- (i) You may seek liquidity for the Trade (via the Broker that you have identified), and
- (ii) If appropriate liquidity is found, the Trade is executable in its entirety only (that is, on a fill or kill basis) - partial execution of the Trade is not approved.

Subject to (i) and (ii) above, Old Park Lane Capital will irrevocably accept to effect the clearing of the Trade.

In case of any queries, please contact custody@oldplc.com.

Global Securities Services

Old Park Lane Capital

Details of Trade:

Client Account	SNK01
Counterparty	Bastion Capital London Limited
Trade Type	Buy
Ticker	TDC
Product (Instrument)	Equity (Equity)
Currency	DKK
Price	
Quantity/Contracts	3,578,474
Shapes	Shape 1 3,578,474
Notional	
Trade Date	07 August 2014
Settlement Date	13 August 2014

Message

From: tradeapprovals@oldplc.com [tradeapprovals@oldplc.com]
Sent: 07/08/2014 17:22:47
To: trading@spkllc.com
CC: Patrickmilne@bastioncapital.co.uk; AdrianMilne@totemjlt.com; tradeapprovals@oldplc.com
Subject: Account (SPT01) - trade approved

Dear Client,

In relation to the trade referred to below (**Trade**), Old Park Lane Capital approves such Trade (in accordance with the Addendum to the International Uniform Brokerage Execution Services Agreement: Trader Version 2008) on the following basis:

- (i) You may seek liquidity for the Trade (via the Broker that you have identified), and
- (ii) If appropriate liquidity is found, the Trade is executable in its entirety only (that is, on a fill or kill basis) - partial execution of the Trade is not approved.

Subject to (i) and (ii) above, Old Park Lane Capital will irrevocably accept to effect the clearing of the Trade.

In case of any queries, please contact custody@oldplc.com.

Global Securities Services

Old Park Lane Capital

Details of Trade:

Client Account	SPT01
Counterparty	Bastion Capital London Limited
Trade Type	Buy
Ticker	TDC
Product (Instrument)	Equity (Equity)
Currency	DKK
Price	
Quantity/Contracts	3,649,778
Shapes	Shape 1 3,649,778
Notional	
Trade Date	07 August 2014
Settlement Date	13 August 2014